

State of Arizona



Campaign Finance Report

AZ HUMAN RIGHTS FUND - PAC
Committee #: 1920

Treasurer: MACDONALD, WILLIAM
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,193.24
Total Cash Receipts this Reporting Period:	\$673.00
Total Cash Disbursements this Reporting Period:	\$377.71
Cash Balance at End of Reporting Period:	\$1,488.53

Report ID: 9045

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$450.00	\$0.00	\$450.00	\$1,285.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$223.00	\$0.00	\$223.00	\$248.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$294.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$673.00	\$0.00	\$673.00	\$1,827.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$97.71	\$0.00	\$97.71	(\$2,329.50)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,585.58
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$280.00	\$0.00	\$280.00	\$980.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$377.71	\$0.00	\$377.71	\$236.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$377.71			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BYRD, JAMMIE	08/18/2004	\$50.00	\$50.00
Address:	509 W Portland St, Phoenix, AZ 85003		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DAVIS, NICK	08/18/2004	\$50.00	\$50.00
Address:	10842 E Gelding Dr, Scottsdale, AZ 85255		Cash	
Occupation:	HAIR DRESSER, SELF			
Name:	FURNISS, WARREN TODD	08/18/2004	\$50.00	\$50.00
Address:	685 S La Posada Cir, Unit 902, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, RETIRED			
Name:	HANSON, TERRENCE M	08/18/2004	\$100.00	\$100.00
Address:	4129 N 78th Way, Scottsdale, AZ 85251		Cash	
Occupation:	CORP PRESIDENT, I.C.S.CORPORATION			
Name:	LEE LUM, FREDERICK	08/18/2004	\$100.00	\$100.00
Address:	830 N Madrid Ln, Chandler, AZ 85226		Cash	
Occupation:	ENGINEER, NEXT SIERRA			
Name:	MARTIN, JIM	08/18/2004	\$50.00	\$50.00
Address:	4437 W Cholla St, Glendale, AZ 85304		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MOHILEF, EDWARD	08/18/2004	\$50.00	\$50.00
Address:	PO Box 2070, Flagstaff, AZ 86003		Cash	
Occupation:	IT, SELF EMPLOYED			
Total of Individual Contributions			\$450.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$450.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>AUG MAILER</div> </div>	08/18/2004	<div>\$223.00</div> <div>Cash</div>	\$248.00
Total of Small Contributions		\$223.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$223.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/02/2004	\$25.00	\$662.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Merch Fees May 2004			
Name:	BANK OF AMERICA	06/30/2004	\$11.00	\$662.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	07/02/2004	\$25.00	\$662.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MERCHANT FEES			
Name:	BANK OF AMERICA	07/31/2004	\$11.00	\$662.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	08/02/2004	\$42.00	\$662.82
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MERCHANT FEES			
Name:	BANK OF AMERICA	08/11/2004	\$(17.00)	\$33.00
Address:	PO BOX 251188, TAMPA, FL 33622		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REFUND OF OVERCHARGE MERCHANT FEES			
Name:	AMERICAN EXPRESS	08/18/2004	\$0.71	\$0.71
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Memo:	MERCHANT FEES			
Total of Operating Expenses			\$114.71	
Total of Refunds, Rebates, and Credits Received			(\$17.00)	
Net Total of Operating Expenses			\$97.71	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Thom Von Hapsburg	07/21/2004	\$280.00	\$280.00
Address:	4320 E Melinda Ln, Phoenix, AZ 85050		Cash	
Memo:	cmte 2004-93018			
Total of Other Expenses			\$280.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$280.00	

